

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

27 Lincoln
0519 Troy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,694,970.68	1,692,270.68	2,700.00	0.00	0.00	0.00
21XX Support Services - Students	56,993.38	56,993.38	0.00	0.00	0.00	0.00
222X Educational Media Services	35,869.39	35,869.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	73,095.30	73,095.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	97,739.22	97,739.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,178.66	0.00	33,425.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	159,929.32	159,929.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	84,919.84	84,294.84	0.00	625.00	0.00	0.00
31XX Food Services	145,769.47	145,769.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,516.00	4,516.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,413.70	23,413.70	0.00	0.00	0.00	0.00
Totals	2,419,394.96	2,373,891.30	36,125.22	625.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,419,394.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,125.22/2,373,891.30		1.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (1.56%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**27 Lincoln
0520 Troy H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,002,502.28	1,002,502.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	36,497.83	36,497.83	0.00	0.00	0.00	0.00
222X Educational Media Services	40,186.90	40,186.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,838.38	82,838.38	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	96,221.54	96,221.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,456.01	0.00	37,897.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	137,571.15	137,571.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	195,835.23	136,019.03	0.00	59,816.20	0.00	0.00
31XX Food Services	7,113.08	7,113.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,344.87	25,344.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	62,059.00	62,059.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,953.73	0.00	XXXXXXXXXX	9,953.73	0.00	0.00
Totals	1,741,580.00	1,626,354.06	37,897.18	69,769.93	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,741,580.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,897.18/1,626,354.06		2.33%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (1.90%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

27 Lincoln
0522 Libby K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	6,968,837.47	6,940,568.27	9,893.42	18,375.78	0.00	0.00
21XX Support Services - Students	272,781.37	272,781.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	165,865.71	165,865.71	0.00	0.00	0.00	0.00
222X Educational Media Services	248,593.27	248,593.27	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	305,989.81	305,989.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	866,972.45	866,265.38	707.07	0.00	0.00	0.00
25XX Support Services - Business	284,339.09	0.00	248,904.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,061,894.36	1,051,290.41	10,603.95	0.00	0.00	0.00
27XX Student Transportation Services	536,787.01	536,787.01	0.00	0.00	0.00	0.00
28XX Support Services - Central	1,607.84	0.00	1,607.84	0.00	0.00	0.00
31XX Food Services	278,942.08	278,942.08	0.00	0.00	0.00	0.00
33XX Community Services	62,699.51	62,699.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	28,982.86	28,982.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	154,299.19	154,299.19	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,863.94	0.00	XXXXXXXXXX	15,863.94	0.00	0.00
Totals	11,254,455.96	10,913,064.87	271,716.34	34,239.72	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

27 Lincoln
0522 Libby K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	11,254,455.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 271,716.34/10,913,064.87			2.49%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (2.16%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

27 Lincoln
0527 Eureka Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,127,244.20	2,120,411.28	0.00	6,832.92	0.00	0.00
21XX Support Services - Students	206,089.50	206,089.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	38,507.13	38,507.13	0.00	0.00	0.00	0.00
222X Educational Media Services	92,448.40	92,448.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	156,565.06	155,926.56	0.00	638.50	0.00	0.00
24XX Support Services - School Administration	255,397.32	255,397.32	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	227,947.25	225,039.19	0.00	2,908.06	0.00	0.00
27XX Student Transportation Services	168,952.62	144,380.56	0.00	24,572.06	0.00	0.00
31XX Food Services	166,419.49	166,419.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	381.44	381.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,186.83	23,186.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	24,950.00	0.00	XXXXXXXXXX	24,950.00	0.00	0.00
Totals	3,488,089.24	3,428,187.70	0.00	59,901.54	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,488,089.24					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/3,428,187.70			0.00%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

27 Lincoln
0528 Lincoln County H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,333,336.13	1,326,087.53	0.00	7,248.60	0.00	0.00
21XX Support Services - Students	84,304.94	82,758.40	0.00	1,546.54	0.00	0.00
222X Educational Media Services	60,212.03	60,212.03	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,053.95	126,415.45	0.00	638.50	0.00	0.00
24XX Support Services - School Administration	202,896.67	202,084.27	0.00	812.40	0.00	0.00
26XX Operation and Maintenance of Plant Services	187,742.56	184,006.62	0.00	3,735.94	0.00	0.00
27XX Student Transportation Services	133,805.87	109,233.80	0.00	24,572.07	0.00	0.00
34XX Extracurricular - Activities	12,972.07	12,972.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	134,273.64	134,273.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,515.13	0.00	XXXXXXXXXX	50,515.13	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,131.24	0.00	XXXXXXXXXX	0.00	1,131.24	0.00
Totals	2,328,244.23	2,238,043.81	0.00	89,069.18	1,131.24	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,328,244.23					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,238,043.81		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**27 Lincoln
0529 Fortine Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	226,880.01	225,707.49	1,172.52	0.00	0.00	0.00
21XX Support Services - Students	5,518.80	5,518.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,703.37	6,703.37	0.00	0.00	0.00	0.00
222X Educational Media Services	2,922.54	2,922.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,599.55	8,599.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,247.68	27,247.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,900.71	0.00	20,900.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	41,717.51	41,717.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	66,032.04	66,032.04	0.00	0.00	0.00	0.00
31XX Food Services	32,465.19	32,465.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	784.84	784.84	XXXXXXXXXX	0.00	0.00	0.00
Totals	439,772.24	417,699.01	22,073.23	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	439,772.24					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,073.23/417,699.01		5.28%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

27 Lincoln
0530 McCormick Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	31,206.58	31,206.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	301.75	301.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	409.00	409.00	0.00	0.00	0.00	0.00
222X Educational Media Services	15,973.98	15,973.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	463.00	463.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,997.51	0.00	14,997.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,697.78	8,697.78	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,568.21	3,568.21	0.00	0.00	0.00	0.00
Totals	75,617.81	60,620.30	14,997.51	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	75,617.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,997.51/60,620.30		24.74%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

27 Lincoln
0532 Sylvanite Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	38,637.56	38,637.56	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,591.75	2,591.75	0.00	0.00	0.00	0.00
222X Educational Media Services	14,649.03	3,825.75	0.00	10,823.28	0.00	0.00
25XX Support Services - Business	12,306.49	0.00	11,686.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,038.87	15,038.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	502.99	502.99	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	664.75	664.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,026.61	0.00	XXXXXXXXXX	4,026.61	0.00	0.00
Totals	88,418.05	61,261.67	11,686.29	14,849.89	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	88,418.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,686.29/61,261.67		19.08%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**27 Lincoln
0533 Yaak Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	42,851.09	42,701.09	0.00	150.00	0.00	0.00
222X Educational Media Services	172.71	172.71	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	148.53	148.53	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,149.03	0.00	20,149.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,066.63	10,066.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,196.50	2,196.50	0.00	0.00	0.00	0.00
Totals	75,584.49	55,285.46	20,149.03	150.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	75,584.49					
Line A	Preliminary Indirect Cost Rate [C divided by B] 20,149.03/55,285.46		36.45%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

27 Lincoln
0534 Trego Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	182,122.51	182,068.40	54.11	0.00	0.00	0.00
21XX Support Services - Students	175.00	175.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	233.74	233.74	0.00	0.00	0.00	0.00
222X Educational Media Services	1,643.30	1,643.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,789.83	15,789.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	807.95	807.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,965.17	0.00	25,799.94	2,500.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,964.32	49,451.54	512.78	0.00	0.00	0.00
27XX Student Transportation Services	28,515.74	28,012.54	503.20	0.00	0.00	0.00
31XX Food Services	43,994.15	42,515.15	0.00	1,479.00	0.00	0.00
34XX Extracurricular - Activities	1,139.21	1,139.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,958.80	0.00	XXXXXXXXXX	10,958.80	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,886.48	1,886.48	XXXXXXXXXX	0.00	0.00	0.00
Totals	368,196.20	323,723.14	26,870.03	14,937.80	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	368,196.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,870.03/323,723.14		8.30%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.